



CLAUSET INVESTMENTS	PURSUANT TO RSMO 376.307 AS OF DECEMBER 31,
---------------------	---

[illegible]

**Notes:**

Individual amounts entered in column 5 can not exceed the single investment limit calculated above.  
Total of column 5 above should be less than the aggregate limitations calculated above. Amounts in excess of the aggregate limit are non-admissible. Individual items in column 5 should be reduced until the total of column 5 is equal to or less than the aggregate limit.

**Instructions:**

- |            |  |
|------------|--|
| Column 1 - | Enter section of law governing admissibility i.e. common stock 376.305.  |
| Column 2 - | Enter the details of investment as identified in the annual statement.   |
| Column 3 - | Report total amount of investment as identified in Schedules A - E of the annual statement.  |
| Column 4 - | Report the amount admitted pursuant to the section of law identified in Column 1.  |
| Column 5 - | Enter the amount to be admitted under the basket clause provision. In order to be able to admit an asset under two different sections of law, the asset must be separable i.e. shares of common stock. |
| Column 6 - | Report non admitted amount of investment on the appropriate line on page 2 of the annual statement.  |